

BALANCE FUND (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: July 31, 2025

Asset Mix: Equity (40% - 60%) Debt (20% - 60%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 22,608.84

Issuer Name	% to AUM
Equity	51.88%
Bajaj Auto Ltd.	0.36%
Eicher Motors Ltd.	0.45%
Mahindra & Mahindra Ltd.	2.09%
Maruti Suzuki India Ltd	0.70%
Minda Corporation Limited	0.51%
Tata Motors Ltd.	0.53%
Auto & Ancillary	4.63%
ABB India Limited	0.24%
Bharat Electronics Ltd.	0.65%
Bharat Forge Ltd.	0.16%
Larsen & Toubro Ltd.	1.96%
Polycab India Limited	0.24%
Premier Energies Ltd.	0.26%
Capital Goods & Engineering	3.52%
Ambuja Cements Limited	0.45%
Ultratech Cement Ltd.	0.83%
Cement	1.27%
Asian Paints Ltd.	0.21%
Chemicals	0.21%
Axis Bank Ltd.	1.17%
Bajaj Finance Limited	1.20%
Bajaj Finserv Limited	0.40%
HDFC Bank Ltd.	5.47%
HDFC Life Insurance Company Limited	0.20%
ICICI Bank Limited	4.71%
Indian Railway Finance Corporation Ltd.	0.23%
Indus Ind Bank Ltd.	0.07%
Kotak Mahindra Bank Ltd.	0.99%
Shriram Finance Limited	0.43%
Aditya Birla Sun Life Mutual Fund	1.07%
HDFC Mutual Fund	0.84%
Kotak Banking ETF	0.59%
Nippon India ETF Bank Bees	0.69%
UTI Mutual Fund	1.02%
Financial Services	19.07%
Britannia Industries Ltd	0.40%
Hindustan Unilever Ltd.	0.92%
ITC Ltd.	1.68%
Nestle India Ltd.	0.33%
Radico Khaitan Limited	0.04%
FMCG	3.37%
Hindalco Industries Ltd.	0.55%
Hindustan Zinc Ltd.	0.11%
Tata Steel Ltd.	0.75%
Titan Industries Ltd.	0.68%
Metals	2.09%
Bharat Petroleum Corporation Ltd.	0.36%
Reliance Industries Ltd.	3.44%
Oil & Gas	3.81%
Apollo Hospitals Enterprise Ltd.	0.33%
Divis Laboratories Ltd	0.30%
Granules India Ltd.	0.49%
Lupin Ltd.	0.06%
Sun Pharmaceutical Industries Ltd.	0.86%
Pharmaceuticals	2.05%
NTPC Green Energy Limited	0.04%
NTPC Limited	0.96%
Power Grid Corporation Of India Ltd.	0.38%
Power	1.38%
Keystone Realtors Limited	0.14%
Real Estate	0.14%
Trent Ltd.	0.37%
Retail	0.37%
Eternal Limited	0.66%
HCL Technologies Ltd.	0.44%
Infosys Limited	2.64%
SWIGGY Limited	0.23%
Tata Consultancy Services Ltd.	1.18%
Tech Mahindra Ltd.	0.65%
Software	5.79%
Tata Consumer Products Limited	0.48%
Tea & Coffee	0.48%

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.79%
Telecom	2.79%
Grasim Industries Ltd.	0.36%
Textile	0.36%
Interglobe Aviation Limited	0.50%
TVS Supply Chain Solutions Limited	0.03%
Transportation	0.53%
Corporate Bonds & Government Securities	46.01%
Government Of India	16.66%
Maharashtra State Government	0.02%
Tamil Nadu State Government	0.01%
Gujarat State Government	0.01%
Government Securities	16.70%
HDFC Bank Ltd.	1.41%
Indian Railway Finance Corporation Ltd.	1.51%
NTPC Limited	1.29%
Power Finance Corporation Ltd.	2.79%
Tata Capital Housing Finance Limited	1.32%
Mindspace Business Parks Reit	0.78%
Punjab National Bank	0.31%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	0.64%
State Bank Of India	0.38%
Bajaj Finance Limited	2.64%
NABARD	2.31%
India Infra Debt Limited	0.20%
Rural Electrification Corporation Limited	0.98%
Kotak Infrastructure Debt Fund Ltd	0.22%
Power Grid Corporation Of India Ltd.	0.48%
LIC Housing Finance Ltd.	3.62%
Food Corporation Of India Ltd	0.30%
Axis Bank Ltd.	0.27%
Larsen & Toubro Ltd.	0.34%
Reliance Industries Ltd.	0.28%
Shree Cement Ltd.	0.07%
Bajaj Housing Finance Limited	0.16%
Tata Capital Limited	0.37%
Aditya Birla Capital Limited	0.23%
Sundaram Finance Ltd.	0.20%
Mahindra & Mahindra Financial Services Limited	0.45%
Can Fin Homes Ltd.	0.04%
SBI Cards And Payment Services Limited	0.12%
Housing & Urban Develp Corpn. Ltd.	0.05%
Bharti Telecom Limited	0.42%
AAA Rated	24.30%
Bank Of India	0.11%
Tata Steel Ltd.	2.37%
Mankind Pharma Ltd.	0.69%
Cholamandalam Investment & Finance Company Limited	0.67%
JSW Steel Ltd.	0.16%
Muthoot Finance Limited	1.02%
AA/AA+ Rated	5.02%
Money Market, Cash & Others	2.10%
Cash , Reverse Repo, TREP	2.10%